

STATE OF IOWA  
DEPARTMENT OF COMMERCE  
UTILITIES BOARD

IN RE:  IOWA TELECOMMUNICATIONS SERVICES, INC.	DOCKET NO. RPU-02-4
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**ORDER REQUESTING ADDITIONAL INFORMATION**

(Issued August 2, 2002)

On May 24, 2002, Iowa Telecommunications Services, Inc., d/b/a Iowa Telecom (Iowa Telecom), filed with the Utilities Board (Board) proposed increases in its prices for basic monthly services for both residential and business customers in all three of its service territories. On June 17, 2002, the Board docketed Iowa Telecom's filing as a formal proceeding identified as Docket No. RPU-02-4. Through its direct testimony and exhibits produced in this docket, Iowa Telecom presents a plan that provides additional revenue through rate increases and restructures its existing debt to satisfy the required leverage ratios of its debt covenants.

Based on information provided in Iowa Telecom's filed testimony, Board staff (staff) developed financial projections that map Iowa Telecom's current and restructured financial standing through the year 2015. However, some detailed financial data was not included in Iowa Telecom's testimony and staff was required to make several broad assumptions when developing the projections. Additional financial data is necessary to provide an accurate assessment of Iowa Telecom's

financial situation. Therefore, the Board is requesting Iowa Telecom develop and submit its own financial projections based on the format developed by staff.

To facilitate the submission of this financial information, the Board is providing on computer disk a formatted Microsoft Excel spreadsheet file, which include two worksheets that indicate the financial information requested and the desired format. The formatted spreadsheet file will be available on the Board's website along with a copy of this order.

The Board requests that Iowa Telecom submit the completed spreadsheet to the Board also on computer disk prepared in Microsoft Excel. If Iowa Telecom believes any or all of the information requested by the Board is confidential, Iowa Telecom is directed to follow the established procedures for confidential filings in 199 IAC 1.9(6).

**IT IS THEREFORE ORDERED:**

Iowa Telecommunications Services, Inc., d/b/a Iowa Telecom, shall file the additional information described in this order within six business days of the date of this order.

**UTILITIES BOARD**

/s/ Diane Munns

/s/ Mark O. Lambert

ATTEST:

/s/ Judi K. Cooper  
Executive Secretary

/s/ Elliott Smith

Dated at Des Moines, Iowa, this 2<sup>nd</sup> day of August, 2002.